

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE VI SUMMARY OF EXPENDITURES

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 FINAL
GENERAL FUND			
PUBLIC SERVICES			
Public Safety			
Fire and Life Safety Services	\$ 112,689,125	\$ 116,985,094	\$ 119,387,299
Paramedics (Citywide)	1,148,113	1,240,588	2,149,630
Police	248,849,858	260,985,259	261,048,635
Subtotal Public Safety	\$ 362,687,096	\$ 379,210,941	\$ 382,585,564
Park and Recreation	\$ 58,687,361	\$ 63,667,045	\$ 68,082,120
Sanitation and Health			
Animal Regulation (Citywide)	\$ 3,530,412	\$ 3,959,897	\$ 4,557,998
Environmental Services	31,188,401	33,520,141	31,183,305
Mt. Hope Cemetery - Park and Recreation	1,392,498	1,321,171	1,404,262
Storm Water - General Services	1,091,680	3,127,872	2,962,396
Subtotal Sanitation and Health	\$ 37,202,991	\$ 41,929,081	\$ 40,107,961
Transportation	\$ 28,775,023	\$ 28,301,397	\$ 12,440,187 *
Library	\$ 27,313,908	\$ 32,758,024	\$ 36,650,651
Neighborhood Services			
Community and Economic Development	\$ 14,431,061	\$ 13,545,533	\$ 14,048,421
Development Services	1,447,733	1,718,495	1,693,758
Neighborhood Code Compliance	5,579,729	5,562,342	5,549,681
Planning	6,993,375	8,866,101	9,039,829
Small Business (Citywide)	1,734,279	1,184,750	1,182,803
Subtotal Neighborhood Services	\$ 30,186,177	\$ 30,877,221	\$ 31,514,492
TOTAL PUBLIC SERVICES EXPENDITURES	\$ 544,852,556	\$ 576,743,709	\$ 571,380,975

* The Street Division subsidy within the General Fund was replaced with Sales Tax allocation in the amount of \$15.4 million in Fiscal Year 2003.

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GENERAL FUND			
OPERATIONS SUPPORT			
City Attorney	\$ 24,682,983	\$ 26,677,753	\$ 28,292,948
Citywide Operations Support	32,726,479	34,469,239	34,511,917
Communications	4,407,305	4,719,146	5,048,497
Engineering and Capital Projects	17,272,702	21,453,430	22,671,149
General Services	18,149,720	16,087,234	16,605,333
Real Estate Assets	3,781,673	4,176,186	4,099,152
TOTAL OPERATIONS SUPPORT EXPENDITURES	\$ 101,020,862	\$ 107,582,988	\$ 111,228,996
INTERNAL SUPPORT/MANAGEMENT			
Citizens Assistance	\$ 157,746	\$ 184,242	\$ 180,701
City Auditor and Comptroller	7,185,981	7,749,310	7,948,840
City Clerk	3,243,905	3,412,846	3,443,934
City Council District 1	545,166	709,601	766,000
City Council District 2	606,415	708,444	805,264
City Council District 3	557,463	692,352	766,000
City Council District 4	594,657	728,786	812,825
City Council District 5	517,736	675,378	766,000
City Council District 6	486,361	673,881	766,000
City Council District 7	596,208	741,518	785,286
City Council District 8	573,726	749,692	828,812
City Manager	493,148	369,440	394,314
City Treasurer	7,957,524	7,718,894	8,534,676
Council Administration	595,780	640,775	805,672
Equal Opportunity Contracting	2,272,466	2,040,704	2,518,770
Ethics Commission	-	-	413,883
Financial Management	2,525,767	2,235,373	2,283,959
Governmental Relations	-	776,254	789,593
Human Resources	1,010,902	1,154,067	1,203,420
Mayor	2,630,171	2,635,848	2,635,848
Personnel	4,834,718	5,145,827	5,595,162
Public and Media Affairs	285,887	334,136	350,891
Special Projects	2,689,501	2,956,368	3,324,701
TOTAL INTERNAL SUPPORT/MANAGEMENT EXPENDITURES	\$ 40,361,228	\$ 43,033,736	\$ 46,720,551
TOTAL GENERAL FUND EXPENDITURES	\$ 686,234,646	\$ 727,360,433	\$ 729,330,522

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DEBT SERVICE AND TAX FUNDS			
Bond Interest and Redemption	\$ 2,361,075	\$ 2,352,462	\$ 2,355,335
Tax Anticipation Notes	4,848,508	4,600,000	3,570,313
Zoological Exhibits	4,581,377	4,896,261	5,064,441
TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES	\$ 11,790,960	\$ 11,848,723	\$ 10,990,089
SPECIAL REVENUE FUNDS			
AB2928 - Transportation Relief	\$ -	\$ 2,453,280	\$ 4,471,520
Balboa Park/Mission Bay Park Deferred Maintenance	624,909	-	-
Ballpark Major Facility Fund	-	-	5,163,593
Centre City Maintenance Program	889,931	946,490	963,822
Community Development Block Grant	1,043,188	2,608,650	1,260,497
Convention Center Complex	11,856,361	19,094,875	14,122,082
Deferred Maintenance Fund	-	1,000,000	-
Energy Conservation Program	-	792,726	845,766
Environmental Growth - 1/3	2,909,985	2,473,054	6,600,363
Environmental Growth - 2/3	6,789,023	6,915,503	7,040,218
Facilities Financing	1,289,476	1,813,819	2,006,360
Fire/Emergency Medical Services Transport Program	7,831,263	7,575,662	8,358,099
Gas Tax	20,414,584	23,304,711	25,569,208
Infrastructure Improvements	-	1,833,500	-
Information Technology and Communications	2,512,285	2,224,516	2,710,166
Los Peñasquitos Canyon Preserve	87,980	144,090	156,268
New Convention Facility	7,155,281	6,260,846	4,664,311
Optimization Program	444,715	789,192	760,483
Police Decentralization	9,391,705	13,889,668	13,986,598
Public Art	159,729	223,718	132,000
Qualcomm Stadium	23,081,319	22,099,325	22,814,207
Seized and Forfeited Assets	1,627,394	1,118,415	1,134,486
Solid Waste Local Enforcement Agency	540,185	528,585	541,399
Special Districts Administration	467,341	666,084	686,693
Special Promotional Programs	78,906,136	95,159,701	87,590,476
State Library Foundation	1,614,100	2,596,050	1,751,353
Storm Drain	6,598,163	5,963,379	6,035,911
Street Division Operating	46,703,967	48,244,241	50,855,360
TransNet	4,930,359	14,061,642	12,850,259
Trolley Extension Reserve	6,521,774	4,227,622	4,229,144
Unlicensed Driver Vehicle Impound	1,146,958	1,001,661	1,001,661
Vehicle Replacement	-	1,313,723	119,236
TOTAL SPECIAL REVENUE FUND EXPENDITURES	\$ 245,538,111	\$ 291,324,728	\$ 288,421,539

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ENTERPRISE FUNDS			
Airports	\$ 2,357,105	\$ 2,705,238	\$ 2,542,043
Development Services	42,034,292	39,879,870	41,991,926
Golf Course	6,925,547	6,925,378	7,546,946
Recycling	14,468,373	20,163,753	21,526,075
Refuse Disposal	26,686,454	28,851,451	30,065,584
Sewer	255,478,797	295,881,055	309,540,458
Water	242,681,507	269,719,841	267,101,239
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 590,632,075	\$ 664,126,586	\$ 680,314,271
INTERNAL SERVICE FUNDS			
Central Stores	\$ 26,001,114	\$ 18,681,450	\$ 18,902,493
Engineering and Capital Projects - TOT	8,693,293	7,195,869	7,259,279
Engineering and Capital Projects - Water/Wastewater	16,310,349	21,774,949	26,762,671
Equipment Division	42,428,046	36,326,158	38,628,872
Print Shop	6,223,353	4,224,249	4,341,962
Risk Management	7,155,852	6,759,236	7,040,779
Special Training	571,356	570,615	579,296
TOTAL INTERNAL SERVICE FUND EXPENDITURES	\$ 107,383,363	\$ 95,532,526	\$ 103,515,352
GROSS TOTAL OPERATING EXPENDITURES	\$ 1,641,579,155	\$ 1,790,192,996	\$ 1,812,571,773
CAPITAL IMPROVEMENTS PROGRAM			
Public Safety			
Fire and Life Safety	\$ 1,884,179	\$ 8,136,406	\$ 16,283,183
Police	477,534	5,481,090	967,660
Police Decentralization	5,009,337	5,029,225	5,025,903
Subtotal Public Safety	\$ 7,371,050	\$ 18,646,721	\$ 22,276,746
Park and Recreation			
Park and Recreation	\$ 21,453,313	\$ 35,319,502	\$ 25,272,583
Sanitation and Health			
Environmental Services	\$ 7,637,079	\$ 8,240,000	\$ 9,612,000
Storm Water Program	32,844	1,800,010	2,066,000
Subtotal Sanitation and Health	\$ 7,669,923	\$ 10,040,010	\$ 11,678,000

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Other Public Services			
Bikeways	\$ 816,780	\$ 250,000	\$ 3,977,500
Facilities			
Community and Economic Development	-	-	100,000
Development Services	-	75,000	179,400
Engineering and Capital Projects	54,564	998,000	-
General Services	1,607,203	-	-
Information Technology and Communications	3,092	-	-
Planning	-	-	1,840,983
Special Projects - Facilities	74,255,575	275,922,166	3,350,000
Transportation	-	1,637,600	2,847,094
Library	1,287,624	27,864,340	42,236,410
Storm Drains and Flood Control	1,799,413	4,000,000	4,000,000
Streets/Bridges - Transportation/Engineering and Capital Projects	83,857,315	69,740,758	72,236,769
Traffic Control	4,063,097	5,429,576	9,843,382
Subtotal Other Public Services	\$ 167,744,663	\$ 385,917,440	\$ 140,611,538
Community and Economic Development			
Centre City Development Corporation	\$ 1,252,945	\$ 5,850,000	\$ 1,400,000
Community Services	1,687,848	1,423,840	1,551,326
Economic Development	4,785,496	1,249,706	6,851,964
Subtotal Community and Economic Development	\$ 7,726,289	\$ 8,523,546	\$ 9,803,290
Airports			
Montgomery Field and Brown Field Airports	\$ 478,529	\$ 400,000	\$ 1,300,000
Special Revenue Funds			
QUALCOMM Stadium	\$ 969,313	\$ 4,750,000	\$ 625,400
Sewer and Water			
Sewer	\$ 141,180,477	\$ 113,032,793	\$ 137,326,082
Water	116,222,457	105,998,813	62,506,782
Subtotal Sewer and Water	\$ 257,402,934	\$ 219,031,606	\$ 199,832,864
TOTAL CAPITAL IMPROVEMENTS PROGRAM	<u>\$ 470,816,014</u>	<u>\$ 682,628,825</u>	<u>\$ 411,400,421</u>
 Gross Total Combined Budget Expenditures	 <u>\$ 2,112,395,169</u>	 <u>\$ 2,472,821,821</u>	 <u>\$ 2,223,972,194</u>
Less: Internal Service Funds	\$ (107,383,363)	\$ (95,532,526)	\$ (103,515,352)
Total Combined Budget Expenditures	<u>\$ 2,005,011,806</u>	<u>\$ 2,377,289,295</u>	<u>\$ 2,120,456,842</u>
Less: Interfund Transactions	\$ (169,879,070)	\$ (188,372,837)	\$ (169,317,997)
NET TOTAL COMBINED BUDGET EXPENDITURES	<u>\$ 1,835,132,736</u>	<u>\$ 2,188,916,458</u>	<u>\$ 1,951,138,845</u>

